

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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04/13/2004	TBESHAH1	93	SALE	2202	A	135.00	10821568	
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04/13/2004	TBESHAH1	92	SALE	2001	A	385.00	10821568	
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Adjustment Detail

Authorization Detail



Adjustment date: 10/18/2006 AWONDAF1
04/13/2004 TBESHAH1 00000044 10821568
01 FC:2001 -385.00 OP